

AVISTA CORP.
RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION:	Washington	DATE PREPARED:	3/18/07
AGENCY:	BPA	DIRECTED TO:	Larry La Bolle
REQUESTER:	Julia Shaughnessy	RESPONDER:	Karen Schuh
TYPE:	Data Request	DEPT:	Rates
REQUEST NO.:	BPA-AV-02	TELEPHONE:	509-495-2293

REQUEST:

Please provide an explanation and source data used to determine DIRECT functionalization to Account 303, Intangible Plant – Miscellaneous. The description should contain enough information to determine whether the item is production, transmission or distribution related.

RESPONSE:

We determined the DIRECT functionalization to account 303, Intangible Plant – Miscellaneous based on the Default Functionalizations given to us by BPA for the March 3rd, 2008 filing and some direct assignment based on the plant included in that account. The default for this account was to use a PTD functionalization. For Avista the PTD amounts were 45% to Production, 17% to Transmission, and 38% to Distribution. Please also see our excel document “BPA-AV-01,02” for further detail on the calculation and the source data.